

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST																				
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792-hlb</u>	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK																				
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>James Taylor</u> <u>6412 Kelley RD.</u> <u>Brooklyn, MI 49230</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.																					
Telephone Number: <u>(517) 795-9373</u>	NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.																					
Account or other number by which Interest holder identifies Debtor: <u>5418-3553</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____																					
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Charles Schwab</u> <u>3000 Schwab Way</u> <u>Westlake, TX 76262</u>	3. Date Equity Interest was acquired: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>7/13/21-100</u></td> <td style="padding: 2px;"><u>9/20/21-10</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>7/13/21-17</u></td> <td style="padding: 2px;"><u>12/13/21-620</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>7/13/21-640</u></td> <td style="padding: 2px;"><u>1/26/22-1472</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>8/30/21-150</u></td> <td style="padding: 2px;"><u>1/27/22-35</u></td> </tr> </table>	<u>7/13/21-100</u>	<u>9/20/21-10</u>	<u>7/13/21-17</u>	<u>12/13/21-620</u>	<u>7/13/21-640</u>	<u>1/26/22-1472</u>	<u>8/30/21-150</u>	<u>1/27/22-35</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>4/21/22-30</u></td> <td style="padding: 2px;"><u>12/30/22</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>6/27/22-400</u></td> <td style="padding: 2px;"><u>222</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>7/12/22-800</u></td> <td style="padding: 2px;"><u>5/8/23</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>12/5/22-850</u></td> <td style="padding: 2px;"><u>8500</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"><u>12/5/22-3</u></td> <td style="padding: 2px;"><u>5/22/23</u></td> </tr> <tr> <td style="border-right: 1px solid black; padding: 2px;"></td> <td style="padding: 2px;"><u>233</u></td> </tr> </table>	<u>4/21/22-30</u>	<u>12/30/22</u>	<u>6/27/22-400</u>	<u>222</u>	<u>7/12/22-800</u>	<u>5/8/23</u>	<u>12/5/22-850</u>	<u>8500</u>	<u>12/5/22-3</u>	<u>5/22/23</u>		<u>233</u>
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	<u>233</u>																					
Telephone Number: <u>(1877) 519-1403</u>	4. Total amount of member interest: <u>14,082</u>	5. Certificate number(s): _____																				
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>																						
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.																						
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.																						
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)																						
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.																						
Print Name: <u>James Taylor</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<u>James Taylor</u> (Signature)	<u>12/06/2024</u> (Date)																				
Telephone number: <u>(517) 795-9373</u> email: <u>Jimmy197054@yahoo.com</u>																						

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Transaction History for Designated Bene Individual ...553

Transactions found from 12/06/2020 to 12/06/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/16/2024 as of 10/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.01
09/27/2024	Buy	RSL RESHAPE LIFESCIENCES INC	26	\$5.582		-\$145.13
09/23/2024	Reverse Split	RSL RESHAPE LIFESCIENCES INC	1			
09/23/2024	Reverse Split	76090R200 RESHAPE LIFESCIENCES XXXREVERSE SPLIT EFF: 09/23/24	-17			
09/23/2024 as of 09/20/2024	MoneyLink Transfer	Tfr Flagstar Bank Nati, JAMES H TAYLOR				\$150.00
01/29/2024	Reverse Split	MMAT META MATLS INC	151			
01/29/2024	Reverse Split	59134N104 META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	-15,041			
10/16/2023 as of 10/15/2023	Bank Interest	BANK INT ...523 TD BANK NA				\$0.02
10/06/2023	Buy	MMAT META MATLS INC	690	\$0.218		-\$150.45
10/02/2023 as of 09/29/2023	MoneyLink Transfer	Tfr FLAGSTAR BANK NATI, JAMES H TAYLOR				\$150.00
08/17/2023	Cash In Lieu	WATT ENERGOUS CORP				\$1.14
08/16/2023	Reverse Split	WATT ENERGOUS CORP	2			
08/16/2023	Reverse Split	29272C103 ENERGOUS CORP XXXREVERSE SPLIT EFF: 08/16/23	-50			
06/22/2023	Buy	MMAT META MATLS INC	63	\$0.1925		-\$12.13
05/30/2023	Joumaled Shares	TDA TRAN - CASH MOVEMENT OF OUTGOING ACCOUNT TRANSFER				-\$12.83
05/30/2023	Joumaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-14,288			
05/30/2023	Joumaled Shares	6DA993019 TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (6DA993019)	-372			
05/30/2023	Joumaled Shares	WATT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (WATT)	-50			
05/30/2023	Joumaled Shares	RSL TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (RSL)	-17			
05/30/2023	Internal Transfer	WATT ENERGOUS CORP	50			
05/30/2023	Internal Transfer	MMAT META MATLS INC	14,288			
05/30/2023	Internal Transfer	RSL RESHAPE LIFESCIENCES INC	17			
05/30/2023	Internal Transfer	629999590 NEXT BRIDGE HYDROCARBONS	372			
05/30/2023	Internal Transfer	TDA TO CS&CO TRANSFER				\$12.83
05/30/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$12.80
05/26/2023	Bond Interest	TDA TRAN - OFF-CYCLE INTEREST (MMDA1)				\$0.03
05/24/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$60.53
05/22/2023	Buy	MMAT TDA TRAN - Bought ...233 (MMAT) @0.2598	233	\$0.2598		-\$60.53
05/10/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$1,939.70

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/09/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$2,000.00
05/08/2023	Buy	MMAT TDA TRAN - Bought 8500 (MMAT) @0.2282	8,500	\$0.2282		-\$1,939.70
05/08/2023	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$2,000.00
05/01/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
04/28/2023	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
04/03/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
03/31/2023	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
03/01/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
02/28/2023	Joumaled Shares	MMDA1 TDA TRAN - CASH ALTERNATIVES INTEREST (MMDA1)	0.01			
02/28/2023	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
02/01/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
01/31/2023	Joumaled Shares	MMDA1 TDA TRAN - CASH ALTERNATIVES INTEREST (MMDA1)	0.01			
01/31/2023	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
01/06/2023	Joumaled Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	372			
01/06/2023	Joumaled Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	-372			
01/04/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$263.54
01/03/2023	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
12/30/2022	Joumaled Shares	MMDA1 TDA TRAN - CASH ALTERNATIVES INTEREST (MMDA1)	0.01			
12/30/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
12/30/2022	Joumaled Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	372			
12/30/2022	Joumaled Shares	5CT999019 TDA TRAN - MANDATORY - EXCHANGE (5CT999019)	-372			
12/30/2022	Buy	MMAT TDA TRAN - Bought ...222 (MMAT) @1.1871	222	\$1.1871		-\$263.54
12/27/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$262.02
12/23/2022	Bond Interest	TDA TRAN - OFF-CYCLE INTEREST (MMDA1)				\$0.02
12/23/2022	Joumaled Shares	RSLS TDA TRAN - MANDATORY REVERSE SPLIT (RSLS)	17			
12/23/2022	Joumaled Shares	76090R101 TDA TRAN - MANDATORY REVERSE SPLIT (76090R101)	-850			
12/23/2022	Joumaled Shares	TDA TRAN - MANDATORY REORGANIZATION FEE (76090R101)				-\$38.00
12/23/2022	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$300.00
12/13/2022	Joumaled Shares	5CT999019 TDA TRAN - MANDATORY - EXCHANGE (5CT999019)	372			
12/13/2022	Joumaled Shares	ZZZZP TDA TRAN - MANDATORY - EXCHANGE (MMTLP)	-372			
12/08/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$21.71
12/07/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$1,467.08

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/06/2022	Buy	MMAT TDA TRAN - Bought 13 (MMAT) @1.6699	13	\$1.6699		-\$21.71
12/06/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$1,500.00
12/05/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @1.7199	3	\$1.7199		-\$5.16
12/05/2022	Buy	MMAT TDA TRAN - Bought ...850 (MMAT) @1.7199	850	\$1.7199		-\$1,461.92
12/05/2022	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$1,500.00
11/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
10/31/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
10/03/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
09/30/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
09/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
08/31/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
08/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
07/29/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
07/14/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$766.00
07/13/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$750.00
07/12/2022	Buy	MMAT TDA TRAN - Bought ...800 (MMAT) @0.9575	800	\$0.9575		-\$766.00
07/12/2022	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$750.00
07/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
06/30/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
06/29/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$463.88
06/28/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$500.00
06/27/2022	Buy	MMAT TDA TRAN - Bought ...400 (MMAT) @1.1597	400	\$1.1597		-\$463.88
06/27/2022	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$500.00
06/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
05/31/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
05/02/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
04/29/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
04/25/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$38.40
04/21/2022	Buy	MMAT TDA TRAN - Bought 30 (MMAT) @1.2799	30	\$1.2799		-\$38.40
04/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
03/31/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
03/30/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$1,187.92
03/29/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$1,200.00
03/28/2022	Buy	76090R101 TDA TRAN - Bought ...825 (RSLs) @1.4399	825	\$1.4399		-\$1,187.92

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/28/2022	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$1,200.00
03/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
02/28/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
02/01/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
01/31/2022	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
01/31/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$50.05
01/28/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2,421.44
01/27/2022	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @1.4299	35	\$1.4299		-\$50.05
01/27/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$2,500.00
01/26/2022	Buy	MMAT TDA TRAN - Bought 1472 (MMAT) @1.6450	1,472	\$1.645		-\$2,421.44
01/26/2022	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$2,500.00
01/03/2022	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
12/31/2021	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
12/07/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2,027.34
12/06/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$2,000.00
12/03/2021	Buy	MMAT TDA TRAN - Bought ...620 (MMAT) @3.2699	620	\$3.2699		-\$2,027.34
12/03/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$2,000.00
12/01/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
11/30/2021	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
11/01/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
10/29/2021	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
10/01/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
09/30/2021	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
09/22/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$49.70
09/20/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @4.9700	10	\$4.97		-\$49.70
09/01/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$697.99
08/31/2021	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
08/31/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$750.00
08/30/2021	Buy	MMAT TDA TRAN - Bought ...150 (MMAT) @4.6399	150	\$4.6399		-\$695.99
08/30/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$750.00
08/02/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
07/30/2021	Joumaled Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
07/16/2021	Joumaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$144.50

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/15/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2,845.96
07/14/2021	Buy	WATT TDA TRAN - Bought 50 (WATT) @2.8900	50	\$2.89		-\$144.50
07/13/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @4.0300	100	\$4.03		-\$403.00
07/13/2021	Buy	MMAT TDA TRAN - Bought 17 (MMAT) @3.6600	17	\$3.66		-\$62.22
07/13/2021	Buy	MMAT TDA TRAN - Bought ...640 (MMAT) @3.7199	640	\$3.7199		-\$2,380.74
07/13/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$27.85
07/12/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$3,000.00
07/09/2021	Buy	76090R101 TDA TRAN - Bought 25 (RSLs) @5.9000	25	\$5.90		-\$147.50
07/09/2021	Sell	76090R101 TDA TRAN - Sold ...500 (RSLs) @6.0201	500	\$6.0201	\$0.08	\$3,009.97
07/09/2021	Buy	76090R101 TDA TRAN - Bought ...100 (RSLs) @5.6690	100	\$5.669		-\$566.90
07/09/2021	Buy	76090R101 TDA TRAN - Bought ...340 (RSLs) @5.6692	340	\$5.6692		-\$1,927.53
07/09/2021	Buy	76090R101 TDA TRAN - Bought 60 (RSLs) @5.6699	60	\$5.6699		-\$340.19
07/09/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$3,000.00
07/08/2021	Journalized Shares	ZZZZP TDA TRAN - NON-TAXABLE SPIN OFF/LIQUIDATION DISTRIBUTION (59134N203)	372			
07/01/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2.00
06/30/2021	Journalized Shares	MMDA1 TDA TRAN - CASH ALTERNATIVES INTEREST (MMDA1)	0.01			
06/30/2021	Journalized Shares	TDA TRAN - PAPER STATEMENT FEE				-\$2.00
06/29/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$47.82
06/28/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	193			
06/28/2021	Journalized Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-386			
06/28/2021	Journalized Shares	TDA TRAN - MANDATORY REORGANIZATION FEE (TRCH)				-\$38.00
06/28/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$57.48
06/25/2021	Buy	TRCH TDA TRAN - Bought 2 (TRCH) @4.9099	2	\$4.9099		-\$9.82
06/25/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$100.00
06/24/2021	Buy	TRCH TDA TRAN - Bought 12 (TRCH) @4.7899	12	\$4.7899		-\$57.48
06/24/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$100.00
06/24/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$206.80
06/23/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$906.90
06/22/2021	Buy	TRCH TDA TRAN - Bought 22 (TRCH) @9.4000	22	\$9.40		-\$206.80
06/22/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$1,000.00
06/21/2021	Buy	TRCH TDA TRAN - Bought ...350 (TRCH) @9.6100	350	\$9.61		-\$3,363.50
06/21/2021	Sell	CTRM	900	\$2.7201	\$0.12	\$2,447.97